

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS

In re: BOTTARI, AARON M  
BOTTARI, NICOLE B  
BARKER, NICOLE B

Case No. 09-44323

Chapter 7

Debtors

CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)

BRADLEY J. WALLER, chapter 7 trustee, submits this Final Account,  
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$23,580.00  
(without deducting any secured claims)

Assets Exempt: \$13,975.00

Total Distribution to Claimants: \$2,160.71

Claims Discharged  
Without Payment: \$10,554.09

Total Expenses of Administration: \$840.24

3) Total gross receipts of \$ 3,000.95 (see **Exhibit 1** ), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2** ), yielded net receipts of \$3,000.95 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$0.00	\$44,939.91	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	840.24	840.24	840.24
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	0.00	12,714.80	12,714.80	2,160.71
<b>TOTAL DISBURSEMENTS</b>	\$0.00	\$58,494.95	\$13,555.04	\$3,000.95

4) This case was originally filed under Chapter 7 on November 23, 2009.  
The case was pending for 17 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 05/03/2011 By: /s/BRADLEY J. WALLER  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
2000 Harley Road King Date of Lien: 4/22/09	1129-000	3,000.00
Interest Income	1270-000	0.95
<b>TOTAL GROSS RECEIPTS</b>		<b>\$3,000.95</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 –SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Ford Motor Credit Company LLC	4210-000	N/A	30,130.99	0.00	0.00
2	Ford Motor Credit Company LLC	4210-000	N/A	14,808.92	0.00	0.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$0.00</b>	<b>\$44,939.91</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BRADLEY J. WALLER	2100-000	N/A	750.24	750.24	750.24
BRADLEY J. WALLER	2200-000	N/A	90.00	90.00	90.00
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>N/A</b>	<b>840.24</b>	<b>840.24</b>	<b>840.24</b>

**EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	0.00	0.00	0.00

**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			0.00	0.00	0.00	0.00

**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3	American Infosource - Victoria's Secret	7100-000	N/A	739.61	739.61	169.16
4	American Finco	7100-000	N/A	6,568.27	6,568.27	1,502.22
5	Us Dept Of Education	7100-000	N/A	2,139.55	2,139.55	489.33
6	PRA Receivables Management LLC	7200-000	N/A	3,267.37	3,267.37	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			0.00	12,714.80	12,714.80	2,160.71

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 09-44323

Trustee: (330500) BRADLEY J. WALLER

Case Name: BOTTARI, AARON M  
BOTTARI, NICOLE B

Filed (f) or Converted (c): 11/23/09 (f)

§341(a) Meeting Date: 01/04/10

Period Ending: 05/03/11

Claims Bar Date: 04/28/10

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Cash for emergencies	20.00	0.00	DA	0.00	FA
2 Checking	75.00	0.00	DA	0.00	FA
3 Frank Offerman 823 Archer Lane Elwood, IL 60421	1,200.00	0.00	DA	0.00	FA
4 Furniture	1,500.00	0.00	DA	0.00	FA
5 Clothing	300.00	0.00	DA	0.00	FA
6 Wedding ring	500.00	0.00	DA	0.00	FA
7 Local 701 - no cash value	0.00	0.00	DA	0.00	FA
8 Harley Davidson - 1/3	80.00	0.00	DA	0.00	FA
9 2000 Harley Road King Date of Lien: 4/22/09	4,800.00	3,000.00		3,000.00	FA
10 2007 Ford Mustang Coupe 2D	14,405.00	0.00	DA	0.00	FA
11 2005 Mitsubishi Eclipse GS Spyder Convertible 2D	4,000.00	0.00	DA	0.00	FA
12 Work tools	1,500.00	0.00	DA	0.00	FA
Int INTEREST (u)	Unknown	N/A		0.95	FA
<b>13 Assets Totals (Excluding unknown values)</b>	<b>\$28,380.00</b>	<b>\$3,000.00</b>		<b>\$3,000.95</b>	<b>\$0.00</b>

**Major Activities Affecting Case Closing:**

Initial Projected Date Of Final Report (TFR): December 31, 2010

Current Projected Date Of Final Report (TFR): October 22, 2010 (Actual)

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 09-44323

Case Name: BOTTARI, AARON M  
BOTTARI, NICOLE B

Taxpayer ID #: \*\*-\*\*\*6080

Period Ending: 05/03/11

Trustee: BRADLEY J. WALLER (330500)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*-\*\*\*\*\*06-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/04/10	{9}	Aaron Bottari	per court order of 02/19/2010	1129-000	2,500.00		2,500.00
03/15/10	{9}	Aaron Bottari	per court order of 02/19/10	1129-000	500.00		3,000.00
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.09		3,000.09
04/06/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.02		3,000.11
04/06/10		Wire out to BNYM account 9200*****0665	Wire out to BNYM account 9200*****0665	9999-000	-3,000.11		0.00

<b>ACCOUNT TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
Less: Bank Transfers	-3,000.11	0.00	
<b>Subtotal</b>	<b>3,000.11</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$3,000.11</b>	<b>\$0.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 09-44323

Case Name: BOTTARI, AARON M  
BOTTARI, NICOLE B

Taxpayer ID #: \*\*-\*\*\*6080

Period Ending: 05/03/11

Trustee: BRADLEY J. WALLER (330500)

Bank Name: The Bank of New York Mellon

Account: 9200-\*\*\*\*\*06-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****0665	Wire in from JPMorgan Chase Bank, N.A. account *****0665	9999-000	3,000.11		3,000.11
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.14		3,000.25
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.18		3,000.43
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.17		3,000.60
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.18		3,000.78
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.17		3,000.95
09/13/10	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	0.00		3,000.95
09/13/10		To Account #9200*****0666		9999-000		3,000.95	0.00

<b>ACCOUNT TOTALS</b>	<b>3,000.95</b>	<b>3,000.95</b>	<b>\$0.00</b>
Less: Bank Transfers	3,000.11	3,000.95	
<b>Subtotal</b>	<b>0.84</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.84</b>	<b>\$0.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 09-44323

Case Name: BOTTARI, AARON M  
BOTTARI, NICOLE B

Taxpayer ID #: \*\*-\*\*\*6080

Period Ending: 05/03/11

Trustee: BRADLEY J. WALLER (330500)

Bank Name: The Bank of New York Mellon

Account: 9200-\*\*\*\*\*06-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/13/10		From Account #9200*****0665		9999-000	3,000.95		3,000.95
11/12/10	101	BRADLEY J. WALLER	Dividend paid 100.00% on \$90.00, Trustee Expenses; Reference:	2200-000		90.00	2,910.95
11/12/10	102	BRADLEY J. WALLER	Dividend paid 100.00% on \$750.24, Trustee Compensation; Reference:	2100-000		750.24	2,160.71
11/12/10	103	American Infosource - Victoria's Secret	Dividend paid 22.87% on \$739.61; Claim# 3; Filed: \$739.61; Reference:	7100-000		169.16	1,991.55
11/12/10	104	American Finco	Dividend paid 22.87% on \$6,568.27; Claim# 4; Filed: \$6,568.27; Reference:	7100-000		1,502.22	489.33
11/12/10	105	Us Dept Of Education	Dividend paid 22.87% on \$2,139.55; Claim# 5; Filed: \$2,139.55; Reference:	7100-000		489.33	0.00

<b>ACCOUNT TOTALS</b>	<b>3,000.95</b>	<b>3,000.95</b>	<b>\$0.00</b>
Less: Bank Transfers	3,000.95	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>3,000.95</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$3,000.95</b>	

	Net Receipts	Net Disbursements	Account Balances
<b>TOTAL - ALL ACCOUNTS</b>			
MMA # ***-*****06-65	3,000.11	0.00	0.00
MMA # 9200-*****06-65	0.84	0.00	0.00
Checking # 9200-*****06-66	0.00	3,000.95	0.00
	<b>\$3,000.95</b>	<b>\$3,000.95</b>	<b>\$0.00</b>